

Department of Water Resources

DIVISION SUMMARY:	FY 2003 Total Appr	FY 2003 Actual	FY 2004 Total Appr	FY 2005 Request	FY 2005 Gov Rec	FY 2005 Approp
BY PROGRAM						
Management & Support Services	1,739,900	1,592,000	1,807,000	3,105,400	2,677,300	2,220,900
Planning and Technical Services	6,657,500	4,400,100	6,414,700	6,106,100	6,067,400	6,367,400
Energy Resources	4,554,900	2,118,600	4,070,200	4,133,900	4,092,500	4,092,500
Snake River Basin Adjudication	3,025,100	2,823,400	3,267,200	3,452,000	3,162,800	3,451,900
Water Management	4,911,400	4,588,300	4,967,100	5,192,200	5,055,700	5,343,100
Total:	20,888,800	15,522,400	20,526,200	21,989,600	21,055,700	21,475,800
BY FUND SOURCE						
General	9,708,500	9,404,500	9,931,800	12,158,900	10,328,200	10,514,000
Dedicated	7,295,900	3,894,300	6,731,800	6,103,000	6,975,600	7,185,800
Federal	3,884,400	2,223,600	3,862,600	3,727,700	3,751,900	3,776,000
Total:	20,888,800	15,522,400	20,526,200	21,989,600	21,055,700	21,475,800
Percent Change:		(25.7%)	32.2%	7.1%	2.6%	4.6%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	0	9,949,700	10,508,200	10,736,100	10,543,500	11,053,200
Operating Expenditures	0	4,308,300	8,608,700	8,914,300	8,637,000	8,703,800
Capital Outlay	0	64,600	14,500	433,800	24,000	24,000
Trustee/Benefit	0	1,199,800	1,394,800	1,449,000	1,394,800	1,394,800
Lump Sum	20,888,800	0	0	456,400	456,400	300,000
Total:	20,888,800	15,522,400	20,526,200	21,989,600	21,055,700	21,475,800
Full-Time Positions (FTP)	175.00	175.00	176.00	175.00	175.00	176.00

In accordance with Section 67-3519, Idaho Code, this department is authorized no more than 176 full-time equivalent positions at any point during the period July 1, 2004 through June 30, 2005 for the programs specified.

	FTP	Gen	Ded	Fed	Total
FY 2004 Original Appropriation	175.00	9,919,200	6,690,800	3,862,600	20,472,600
Supplementals	1.00	12,600	41,000	0	53,600
Deficiency Warrants and Transfers Out	0.00	520,000	0	0	520,000
Revenue Adjustments	0.00	(520,000)	0	0	(520,000)
FY 2004 Total Appropriation	176.00	9,931,800	6,731,800	3,862,600	20,526,200
FTP or Fund Adjustment (Non-cognizable)	0.00	0	0	(62,900)	(62,900)
FY 2004 Estimated Expenditures	176.00	9,931,800	6,731,800	3,799,700	20,463,300
Removal of One-Time Expenditures	(1.00)	(12,600)	(371,000)	(131,000)	(514,600)
FY 2005 Base	175.00	9,919,200	6,360,800	3,668,700	19,948,700
Personnel Cost Rollups	0.00	141,200	43,300	23,200	207,700
Inflationary Adjustments	0.00	0	0	0	0
Replacement Items	0.00	0	12,000	12,000	24,000
Nonstandard Adjustments	0.00	(2,400)	(8,200)	0	(10,600)
Change in Employee Compensation	0.00	122,100	49,200	19,200	190,500
Fund Shifts	0.00	214,600	(267,500)	52,900	0
FY 2005 Program Maintenance	175.00	10,394,700	6,189,600	3,776,000	20,360,300
Enhancements	1.00	619,300	1,452,600	0	2,071,900
Revenue Adjustments	0.00	(500,000)	(456,400)	0	(956,400)
FY 2005 Total	176.00	10,514,000	7,185,800	3,776,000	21,475,800
Chg from FY 2004 Orig Approp.	1.00	594,800	495,000	(86,600)	1,003,200
% Chg from FY 2004 Orig Approp.	0.6%	6.0%	7.4%	(2.2%)	4.9%

I. Department of Water Resources: Management and Support Services

STARS Number & Budget Unit: 360 WRAA, 360 WRAF(Cont), 360 WRAZ(Cont)

Bill Number & Chapter: H843 (Ch.351), S1415 (Ch.150), H805 (Ch.282)

PROGRAM DESCRIPTION: The Department of Water Resources and its policy-making body, the Idaho Water Resource Board, are responsible for carrying out the water resource laws of the State. They facilitate and encourage the orderly management, conservation, development and optimum use of the State's water and energy resources.

PROGRAM SUMMARY:	FY 2003 Total Appr	FY 2003 Actual	FY 2004 Total Appr	FY 2005 Request	FY 2005 Gov Rec	FY 2005 Approp
BY FUND SOURCE						
General	1,285,700	1,259,800	1,348,700	2,643,000	1,401,600	1,401,600
Dedicated	454,200	332,200	458,300	462,400	1,275,700	819,300
Total:	1,739,900	1,592,000	1,807,000	3,105,400	2,677,300	2,220,900
Percent Change:		(8.5%)	13.5%	71.9%	48.2%	22.9%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	0	1,107,900	1,147,700	1,179,100	1,189,700	1,189,700
Operating Expenditures	0	479,500	650,800	1,181,100	1,031,200	1,031,200
Capital Outlay	0	4,600	8,500	288,800	0	0
Lump Sum	1,739,900	0	0	456,400	456,400	0
Total:	1,739,900	1,592,000	1,807,000	3,105,400	2,677,300	2,220,900
Full-Time Positions (FTP)	19.00	19.00	19.00	18.00	18.00	18.00

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2004 Original Appropriation	19.00	1,348,700	458,300	0	1,807,000
Water Agreement (H843)	0.00	520,000	0	0	520,000
Other Approp Adjustments	0.00	(520,000)	0	0	(520,000)
FY 2004 Total Appropriation	19.00	1,348,700	458,300	0	1,807,000
Non-Cognizable Funds and Transfers	(1.00)	0	0	0	0
FY 2004 Estimated Expenditures	18.00	1,348,700	458,300	0	1,807,000
Removal of One-Time Expenditures	0.00	0	(8,500)	0	(8,500)
FY 2005 Base	18.00	1,348,700	449,800	0	1,798,500
Personnel Cost Rollups	0.00	15,300	5,800	0	21,100
Nonstandard Adjustments	0.00	(4,100)	(1,400)	0	(5,500)
Change in Employee Compensation	0.00	15,800	5,100	0	20,900
FY 2005 Maintenance (MCO)	18.00	1,375,700	459,300	0	1,835,000
1. Move to Idaho Water Center	0.00	25,900	360,000	0	385,900
2. Water Board Instream Flow Claims	0.00	0	456,400	0	456,400
6. Water Agreement (H843)	0.00	500,000	0	0	500,000
Transfers to Other Funds	0.00	(500,000)	(456,400)	0	(956,400)
FY 2005 Total Appropriation	18.00	1,401,600	819,300	0	2,220,900
Change From FY 2004 Original Approp.	(1.00)	52,900	361,000	0	413,900
% Change From FY 2004 Original Approp.	(5.3%)	3.9%	78.8%		22.9%

SUPPLEMENTAL APPROPRIATION: H843 directed the State Controller to transfer \$520,000 from the General Fund to the Water Management Fund for fiscal year 2004. The Water Management Fund is continuously appropriated to the Water Resource Board. Such moneys shall be used as provided by a stipulated water agreement to rent storage water to address the declines in spring flows discharging from the Eastern Snake Plain Aquifer.

APPROPRIATION HIGHLIGHTS: Transferred one position to the Planning and Technical Services program. Personnel benefit costs were funded. No inflationary increases or replacement items were funded. Nonstandard adjustments reflect changes in Attorney General, Controller and Treasurer fees, and risk management rates. A 2% Change in Employee Compensation (CEC) increase was fully funded, with an additional one-time 1% CEC contingent upon a prescribed ending balance in the General Fund at the end of fiscal year 2004 (H805). JFAC approved \$360,000 one-time spending authority for the Department to move its main office to the Idaho Water Center. It also approved (allocated between all five programs) \$142,100 General Fund and \$26,000 in dedicated funds for the additional ongoing lease costs. The second enhancement directed the Controller to transfer \$456,400 from the Water Pollution Control Fund to the Adjudication Fund for the Department to adjudicate the state's interests in specific minimum stream flows. The last enhancement, through H843, directed the State Controller to transfer \$500,000 to the Revolving Development Fund. The Revolving Development Fund is continuously appropriated to the Water Resource Board. Such moneys shall be used as provided by a stipulated water agreement for loans to two affected ground water districts.

FY 2005 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	12.77	883,400	515,000	0	0	0	1,398,400
OT G 0001-00 General	0.00	0	3,200	0	0	0	3,200
D 0125-00 Indirect Cost Rec	5.23	277,800	131,600	0	0	0	409,400
D 0229-21 Water Administration	0.00	28,500	21,400	0	0	0	49,900
OT D 0349-00 Miscellaneous Rev	0.00	0	240,000	0	0	0	240,000
OT D 0494-00 Petroleum Price Viol	0.00	0	120,000	0	0	0	120,000
Totals:	18.00	1,189,700	1,031,200	0	0	0	2,220,900

II. Department of Water Resources: Planning and Technical Services

STARS Number & Budget Unit: 360 WRAB

Bill Number & Chapter: H843 (Ch.351), S1415 (Ch.150), H805 (Ch.282)

PROGRAM DESCRIPTION: Provide staff support for the Water Resource Board in developing multiple use water policies; undertake studies of water projects; collect and analyze data through stream gauging, remote sensing, surface and groundwater quality monitoring, and minimum stream flow analysis; and provide technical support to the department's regulatory programs, including dam safety, stream channel protection, water rights, geothermal resources and adjudications.

PROGRAM SUMMARY:	FY 2003 Total Appr	FY 2003 Actual	FY 2004 Total Appr	FY 2005 Request	FY 2005 Gov Rec	FY 2005 Approp
BY FUND SOURCE						
General	3,090,800	2,971,200	3,171,700	3,366,000	3,294,500	3,330,000
Dedicated	1,091,900	574,800	888,200	499,900	529,000	793,500
Federal	2,474,800	854,100	2,354,800	2,240,200	2,243,900	2,243,900
Total:	6,657,500	4,400,100	6,414,700	6,106,100	6,067,400	6,367,400
Percent Change:		(33.9%)	45.8%	(4.8%)	(5.4%)	(0.7%)
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	0	2,283,400	2,348,800	2,415,500	2,437,700	2,437,700
Operating Expenditures	0	1,221,000	3,171,100	2,751,100	2,734,900	2,734,900
Capital Outlay	0	9,000	0	0	0	0
Trustee/Benefit	0	886,700	894,800	939,500	894,800	894,800
Lump Sum	6,657,500	0	0	0	0	300,000
Total:	6,657,500	4,400,100	6,414,700	6,106,100	6,067,400	6,367,400
Full-Time Positions (FTP)	37.00	37.00	36.00	37.00	37.00	37.00
DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total	
FY 2004 Original Appropriation	36.00	3,171,700	888,200	2,354,800	6,414,700	
Non-Cognizable Funds and Transfers	1.00	0	0	0	0	
FY 2004 Estimated Expenditures	37.00	3,171,700	888,200	2,354,800	6,414,700	
Removal of One-Time Expenditures	0.00	0	(362,500)	(125,000)	(487,500)	
FY 2005 Base	37.00	3,171,700	525,700	2,229,800	5,927,200	
Personnel Cost Rollups	0.00	36,100	2,100	6,800	45,000	
Nonstandard Adjustments	0.00	(1,600)	(1,600)	0	(3,200)	
Change in Employee Compensation	0.00	33,800	2,800	7,300	43,900	
Fund Shifts	0.00	35,500	(35,500)	0	0	
FY 2005 Maintenance (MCO)	37.00	3,275,500	493,500	2,243,900	6,012,900	
1. Move to Idaho Water Center	0.00	54,500	0	0	54,500	
6. Water Agreement (H843)	0.00	0	300,000	0	300,000	
FY 2005 Total Appropriation	37.00	3,330,000	793,500	2,243,900	6,367,400	
Change From FY 2004 Original Approp.	1.00	158,300	(94,700)	(110,900)	(47,300)	
% Change From FY 2004 Original Approp.	2.8%	5.0%	(10.7%)	(4.7%)	(0.7%)	

APPROPRIATION HIGHLIGHTS: Transferred in one position (but no funding) from the Management and Support program. Personnel benefit costs were funded. No inflationary increases or replacement items were funded. Nonstandard adjustments reflect changes in Controller and Treasurer fees, and risk management rates. A 2% Change in Employee Compensation (CEC) increase was fully funded, with an additional one-time 1% CEC contingent upon a prescribed ending balance in the General Fund at the end of fiscal year 2004 (H805). JFAC approved \$54,500 for this program and allocated \$142,100 General Fund and \$26,000 in dedicated funds between all five programs for the additional ongoing lease costs to move the main office to the Idaho Water Center. The second enhancement, through H843, authorized the department to spend up to \$300,000 to develop and implement a long-term aquifer management plan. H843 authorized the Water Board to redirect up to \$300,000 for this purpose that was originally appropriated in the 1995 session for aquifer recharge and was encumbered by water district 01.

FY 2005 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	29.53	1,909,400	525,800	0	894,800	0	3,330,000
D 0125-00 Indirect Cost Rec	1.63	107,600	12,600	0	0	0	120,200
D 0349-00 Miscellaneous Rev	0.00	0	373,300	0	0	0	373,300
OT D 0349-00 Miscellaneous Rev	0.00	0	0	0	0	300,000	300,000
F 0348-00 Federal Grant	5.84	420,700	1,823,200	0	0	0	2,243,900
Totals:	37.00	2,437,700	2,734,900	0	894,800	300,000	6,367,400

III. Department of Water Resources: Energy Resources

STARS Number & Budget Unit: 360 WRAC

Bill Number & Chapter: H503 (Ch.1), S1415 (Ch.150), H805 (Ch.282)

PROGRAM DESCRIPTION: To provide Idaho industry, business, agriculture, government and citizens with information and financial assistance relating to energy planning, policy, conservation, management and resource development.

PROGRAM SUMMARY:	FY 2003 Total Appr	FY 2003 Actual	FY 2004 Total Appr	FY 2005 Request	FY 2005 Gov Rec	FY 2005 Approp
BY FUND SOURCE						
General	35,600	35,600	36,100	37,000	37,100	37,100
Dedicated	3,417,200	964,000	2,918,400	3,011,800	2,976,800	2,976,800
Federal	1,102,100	1,119,000	1,115,700	1,085,100	1,078,600	1,078,600
Total:	4,554,900	2,118,600	4,070,200	4,133,900	4,092,500	4,092,500
Percent Change:		(53.5%)	92.1%	1.6%	0.5%	0.5%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	0	1,119,900	1,290,900	1,261,900	1,273,100	1,273,100
Operating Expenditures	0	967,600	2,773,300	2,848,000	2,795,400	2,795,400
Capital Outlay	0	31,100	6,000	24,000	24,000	24,000
Lump Sum	4,554,900	0	0	0	0	0
Total:	4,554,900	2,118,600	4,070,200	4,133,900	4,092,500	4,092,500
Full-Time Positions (FTP)	20.00	20.00	21.00	20.00	20.00	20.00

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2004 Original Appropriation	21.00	36,100	2,877,400	1,115,700	4,029,200
1. Residential Energy Efficiency	0.00	0	41,000	0	41,000
FY 2004 Total Appropriation	21.00	36,100	2,918,400	1,115,700	4,070,200
Non-Cognizable Funds and Transfers	(1.00)	0	0	(62,900)	(62,900)
FY 2004 Estimated Expenditures	20.00	36,100	2,918,400	1,052,800	4,007,300
Removal of One-Time Expenditures	0.00	0	0	(6,000)	(6,000)
FY 2005 Base	20.00	36,100	2,918,400	1,046,800	4,001,300
Personnel Cost Rollups	0.00	600	10,900	11,500	23,000
Replacement Items	0.00	0	12,000	12,000	24,000
Nonstandard Adjustments	0.00	0	(3,900)	0	(3,900)
Change in Employee Compensation	0.00	400	13,400	8,300	22,100
FY 2005 Maintenance (MCO)	20.00	37,100	2,950,800	1,078,600	4,066,500
1. Move to Idaho Water Center	0.00	0	26,000	0	26,000
FY 2005 Total Appropriation	20.00	37,100	2,976,800	1,078,600	4,092,500
Change From FY 2004 Original Approp.	(1.00)	1,000	99,400	(37,100)	63,300
% Change From FY 2004 Original Approp.	(4.8%)	2.8%	3.5%	(3.3%)	1.6%

SUPPLEMENTAL APPROPRIATION: H503 provided \$41,000 in ongoing spending authority to administer new contracts with the Northwest Energy Efficiency Alliance (NEEA) to inspect manufactured homes to insure compliance with electric and natural gas energy efficiency standards.

APPROPRIATION HIGHLIGHTS: Transferred out one position to the Water Administration program and removed discontinued federal funding from the Energy Resources program. Personnel benefit costs were funded. No inflationary increases were funded. Replacement items included \$12,000 for testing equipment, \$6,000 for office equipment, and \$6,000 for office furniture. Nonstandard adjustments reflect changes in Controller and Treasurer fees, and risk management rates. A 2% Change in Employee Compensation (CEC) increase was fully funded, with an additional one-time 1% CEC contingent upon a prescribed ending balance in the General Fund at the end of fiscal year 2004 (H805). JFAC allocated \$142,100 General Fund and \$26,000 in dedicated funds between all five programs for the additional ongoing lease costs to move the main office to the Idaho Water Center.

FY 2005 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	0.58	34,200	2,900	0	0	0	37,100
D 0125-00 Indirect Cost Rec	0.50	48,000	136,500	0	0	0	184,500
D 0349-00 Miscellaneous Rev	1.50	92,500	593,100	0	0	0	685,600
D 0494-00 Petroleum Price Viol	9.32	594,700	1,500,000	0	0	0	2,094,700
OT D 0494-00 Petroleum Price Viol	0.00	0	0	12,000	0	0	12,000
F 0348-00 Federal Grant	8.10	503,700	562,900	0	0	0	1,066,600
OT F 0348-00 Federal Grant	0.00	0	0	12,000	0	0	12,000
Totals:	20.00	1,273,100	2,795,400	24,000	0	0	4,092,500

IV. Department of Water Resources: Snake River Basin Adjudication

STARS Number & Budget Unit: 360 WRAD

Bill Number & Chapter: S1415 (Ch.150), H805 (Ch.282)

PROGRAM DESCRIPTION: Provide for a general adjudication of water rights in the Snake River Basin to ensure sound management of the basin's water resources.

PROGRAM SUMMARY:	FY 2003 Total Appr	FY 2003 Actual	FY 2004 Total Appr	FY 2005 Request	FY 2005 Gov Rec	FY 2005 Approp
BY FUND SOURCE						
General	2,331,100	2,232,900	2,462,600	2,749,200	2,459,300	2,748,400
Dedicated	694,000	590,500	804,600	702,800	703,500	703,500
Total:	3,025,100	2,823,400	3,267,200	3,452,000	3,162,800	3,451,900
Percent Change:		(6.7%)	15.7%	5.7%	(3.2%)	5.7%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	0	1,689,200	1,729,100	1,866,500	1,594,100	1,883,200
Operating Expenditures	0	820,100	1,038,100	1,076,000	1,068,700	1,068,700
Capital Outlay	0	1,000	0	0	0	0
Trustee/Benefit	0	313,100	500,000	509,500	500,000	500,000
Lump Sum	3,025,100	0	0	0	0	0
Total:	3,025,100	2,823,400	3,267,200	3,452,000	3,162,800	3,451,900
Full-Time Positions (FTP)	32.00	32.00	34.00	34.00	34.00	34.00

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2004 Original Appropriation	34.00	2,462,600	804,600	0	3,267,200
Non-Cognizable Funds and Transfers	0.00	0	83,400	0	83,400
FY 2005 Base	34.00	2,462,600	888,000	0	3,350,600
Personnel Cost Rollups	0.00	33,500	4,300	0	37,800
Nonstandard Adjustments	0.00	5,700	0	0	5,700
Change in Employee Compensation	0.00	27,600	5,300	0	32,900
Fund Shifts	0.00	289,100	(289,100)	0	0
FY 2005 Maintenance (MCO)	34.00	2,818,500	608,500	0	3,427,000
1. Move to Idaho Water Center	0.00	24,900	0	0	24,900
2. Water Board Instream Flow Claims	0.00	(95,000)	95,000	0	0
FY 2005 Total Appropriation	34.00	2,748,400	703,500	0	3,451,900
Change From FY 2004 Original Approp.	0.00	285,800	(101,100)	0	184,700
% Change From FY 2004 Original Approp.	0.0%	11.6%	(12.6%)		5.7%

APPROPRIATION HIGHLIGHTS: Transferred in \$83,400 Water Pollution Control Spending Authority from the Water Management program. Personnel benefit costs were funded. No inflationary increases or replacement items were funded. Nonstandard adjustments reflect changes in Attorney General, Controller and Treasurer fees, and risk management rates. A 2% Change in Employee Compensation (CEC) increase was fully funded, with an additional one-time 1% CEC contingent upon a prescribed ending balance in the General Fund at the end of fiscal year 2004 (H805). JFAC approved a fund shift to replace \$289,100 Water Pollution Control Funds with General Fund monies. The Water Pollution Control Funds were authorized in FY 2002 to reduce the impact of General Fund cutbacks that would have permanently reduced the department's base. The first enhancement approved \$24,900 for this program and allocated \$142,100 General Fund and \$26,000 in dedicated funds between all five programs for the additional ongoing lease costs to move the main office to the Idaho Water Center. The second enhancement decreased General Fund support by \$95,000 and increased adjudication spending authority by \$95,000. This decision unit was done in conjunction with a transfer of \$456,400 from the Water Pollution Control Fund to the Adjudication Fund shown in the Management and Support Services program.

FY 2005 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	34.00	1,883,200	857,100	0	0	0	2,740,300
OT G 0001-00 General	0.00	0	8,100	0	0	0	8,100
D 0337-00 Water Resources Adj	0.00	0	203,500	0	500,000	0	703,500
Totals:	34.00	1,883,200	1,068,700	0	500,000	0	3,451,900

V. Department of Water Resources: Water Management

STARS Number & Budget Unit: 360 WRAE, 360 WRAI(Cont), 360 WRAC

Bill Number & Chapter: H843 (Ch.351), S1415 (Ch.150), H805 (Ch.282)

PROGRAM DESCRIPTION: The Water Management Program consists of two major policy areas: 1) resource protection, which includes regulation of water wells, dam and mine tailing structures, stream channel protection, injection and waste disposal wells, and flood insurance programs, and 2) water allocation, which includes the water rights process, enforcing state law to prevent unauthorized use of water, and assisting right holders in the fair and efficient distribution and use of water.

PROGRAM SUMMARY:	FY 2003 Total Appr	FY 2003 Actual	FY 2004 Total Appr	FY 2005 Request	FY 2005 Gov Rec	FY 2005 Approp
BY FUND SOURCE						
General	2,965,300	2,905,000	2,912,700	3,363,700	3,135,700	2,996,900
Dedicated	1,638,600	1,432,800	1,662,300	1,426,100	1,490,600	1,892,700
Federal	307,500	250,500	392,100	402,400	429,400	453,500
Total:	4,911,400	4,588,300	4,967,100	5,192,200	5,055,700	5,343,100
Percent Change:		(6.6%)	8.3%	4.5%	1.8%	7.6%
BY EXPENDITURE CLASSIFICATION						
Personnel Costs	0	3,749,300	3,991,700	4,013,100	4,048,900	4,269,500
Operating Expenditures	0	820,100	975,400	1,058,100	1,006,800	1,073,600
Capital Outlay	0	18,900	0	121,000	0	0
Lump Sum	4,911,400	0	0	0	0	0
Total:	4,911,400	4,588,300	4,967,100	5,192,200	5,055,700	5,343,100
Full-Time Positions (FTP)	67.00	67.00	66.00	66.00	66.00	67.00

DECISION UNIT SUMMARY:	FTP	General	Dedicated	Federal	Total
FY 2004 Original Appropriation	65.00	2,900,100	1,662,300	392,100	4,954,500
1. Water Agreement (H843)	1.00	12,600	0	0	12,600
FY 2004 Total Appropriation	66.00	2,912,700	1,662,300	392,100	4,967,100
Non-Cognizable Funds and Transfers	1.00	0	(83,400)	0	(83,400)
FY 2004 Estimated Expenditures	67.00	2,912,700	1,578,900	392,100	4,883,700
Removal of One-Time Expenditures	(1.00)	(12,600)	0	0	(12,600)
FY 2005 Base	66.00	2,900,100	1,578,900	392,100	4,871,100
Personnel Cost Rollups	0.00	55,700	20,200	4,900	80,800
Nonstandard Adjustments	0.00	(2,400)	(1,300)	0	(3,700)
Change in Employee Compensation	0.00	44,500	22,600	3,600	70,700
Fund Shifts	0.00	(110,000)	57,100	52,900	0
FY 2005 Maintenance (MCO)	66.00	2,887,900	1,677,500	453,500	5,018,900
1. Move to Idaho Water Center	0.00	36,800	0	0	36,800
5. New Water District Contingency	0.00	0	215,200	0	215,200
6. Water Agreement (H843)	1.00	72,200	0	0	72,200
FY 2005 Total Appropriation	67.00	2,996,900	1,892,700	453,500	5,343,100
Change From FY 2004 Original Approp.	2.00	96,800	230,400	61,400	388,600
% Change From FY 2004 Original Approp.	3.1%	3.3%	13.9%	15.7%	7.8%

SUPPLEMENTAL APPROPRIATION: H843 authorized an additional position for the remaining three months of fiscal year 2004. This position was authorized as part of a stipulated water agreement between the state, ground water pumpers, and spring water users in the Hagerman reach. The position will assist water masters and will identify alternatives to improve the management and use of available spring flows. The supplemental was treated as one-time because the budget was already set when H843 was approved.

APPROPRIATION HIGHLIGHTS: Transferred in one position from Energy Resources and transferred out \$83,400 in Water Pollution Control Funds to the Snake River Basin Adjudication program. Personnel benefit costs were funded. No inflationary increases or replacement items were funded. Nonstandard adjustments reflect changes in Attorney General, Controller and Treasurer fees, and risk management rates. A 2% Change in Employee Compensation (CEC) increase was fully funded, with an additional one-time 1% CEC contingent upon a prescribed ending balance in the General Fund at the end of fiscal year 2004 (H805). In order to restore funding to the Snake River Basin Adjudication program, the fund shift replaced \$187,600 in Water Pollution Control Funds and \$110,000 in General Fund support with Miscellaneous Revenue and Federal Fund spending authority. JFAC approved (allocated between all five programs) \$142,100 General Fund and \$26,000 in dedicated funds for the additional ongoing lease costs to move the main office to the Idaho Water Center. The second enhancement authorized \$215,200 in ongoing spending authority from the Miscellaneous Revenue Fund should ground water districts 120 and 130 elect to have the Department of Water Resources serve as their watermasters. The districts would then reimburse the department for all personnel and overhead costs. The last enhancement, through H843, authorized full-year funding for a Technical Engineer 1 as agreed to in a stipulated agreement between the state and water users of the Eastern Snake River Plain aquifer in the Hagerman area.

FY 2005 APPROPRIATION:	FTP	Pers. Cost	Oper Exp	Cap Out	T/B Pymnts	Lump Sum	Total
G 0001-00 General	45.67	2,490,400	506,500	0	0	0	2,996,900
D 0125-00 Indirect Cost Rec	0.66	48,700	4,600	0	0	0	53,300
D 0229-21 Water Administration	8.25	867,300	205,400	0	0	0	1,072,700
D 0349-00 Miscellaneous Rev	7.67	599,200	167,500	0	0	0	766,700
F 0348-00 Federal Grant	4.75	263,900	189,600	0	0	0	453,500
Totals:	67.00	4,269,500	1,073,600	0	0	0	5,343,100